DR-2 Disclosure Summary Page

DR-2

Citizens for Mario	on's Future		[Status:	Audited
Committee Type:	Local Ballot Issue		•	Statutory Due Date	7/19/2011
County:	Linn		7	Adjusted Due Date	
District:	0		Ī	Filed Date	7/16/2011 11:02:59 PM
Committee Code:	21168		Ī	Postmark Date	
Political Party:	Not Available		7	Amendment Date	
Report Date:	2011	Candidate Na	m	e:	•

Treasurer

Last Name: Kress		First Name:	Charles	MI: E
Address: 2745 Heather View Circle				•
City: Marion	State: IA	Zip Code:	52302	Phone: 319-377-5055
E-Mail: chaskress@mchsi.com		-		

Chairperson

Last Name: Klopfenstein		First Name:	MI:	
Address: 5540 Hunters Ridge Ct.				
City: Marion	State: IA	Zip Code:	52302	Phone: 319-377-5502
E-Mail: vpklopfenstein@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$841.57
Schedule A: Cash Contributions Total	\$300.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,141.73
Schedule B: Expenditure Total	\$599.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$542.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Filed

Citizens for Marion's Future			Status:	File
Committee Type:	Local Ballot Issue		Statutory Due Date	7/19/2011
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Committee Code:	21168		Postmark Date	
Political Party:	Not Available		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2011	Check # 8568	Kress, Charles E 2745 Heather View Circle Marion, IA 52302	None	\$100.00	
5/18/2011	Check #	Klopfenstein DVM, Victor L 5540 Hunters Ridge Ct. Marion, IA 52302	None	\$100.00	
5/18/2011	Check #	Mulholland, Ed 2880 Silver Oak Trail Marion, IA 52302	None	\$100.00	
5/31/2011	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.14	
6/30/2011	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.02	

Total Regular Contributions	\$300.16
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.16

Schedule B: Expenditures

Filed

Citizens for Marion's Future			Status:	Filed
Committee Type:	Local Ballot Issue		Statutory Due Date	7/19/2011
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District:	0		Filed Date	7/16/2011 11:02:59 PM
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Political Party:	Not Available		Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
5/18/2011	Check # 63240	Cedar Rapids Television Company 501 2nd Avenue PO Box 816 Cedar Rapids, IA 52406-0816	Reverse Transaction	(\$100.00)	
Reverse Exp	Reverse Expenses for Reporting Purposes (Some TV ads paid previously were not run.).				
5/22/2011	Check # 1054	Options of Linn County 3750 Williams Blvd. S.W., Suite 400 Cedar Rapids, IA 52404	Other Expenditure	\$699.63	
Payment for labeling posts cards, lnk jet addressing of post cards, deleivery of post cards to post office.					

Total Amount	\$599.63
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